

**GOVERNMENT OF ANDHRA PRADESH**  
**A B S T R A C T**

Cooperation Department – Payment of quarterly Principal + Interest etc., of Rs.1.26 lakhs by the State of Andhra Pradesh to Rural Electrification Corporation Limited, New Delhi – Sanction – Orders – Issued.

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**AGRICULTURE AND COOPERATION (COOP.I) DEPARTMENT**

**G.O.Rt.No. 1430**

**Dated: 20 .11.2008**  
**Read the following:-**

1. Go.Rt.No. 4246 Fin. (w&M) Deptt., dated 31.10.2008
2. G.O.Rt.No.1057, A&C (Coop.I) Dept., Dt:26.8.2008.
3. From the CC&RCS., Hyd., Lr.Rc.No.38649/2004  
RESCOs, dated: 11.7.2008.

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**ORDER:**

In the circumstances reported by the Commissioner for Cooperation and Registrar of Cooperative Societies, A.P., Hyderabad in the reference 3<sup>rd</sup> read above, and the Budget Release Order issued in the reference 1<sup>st</sup> read above, Government hereby accord administrative sanction for incurring an expenditure of Rs.1.26 lakhs (Rupees one lakh Twenty Six thousand only) towards payment of interest and principal on the loan taken from the Rural Electrification Corporation, New Delhi falling due on 20.9.2008. Government accorded sanction for payment of an amount of Rs. 17.43 lakhs, out of which an amount of Rs. 10.00 lakhs is already provided in Budget for 2008-09, and Rs. 4.00 lakhs was by way of supplementary grants during 2008-09. Now permission is here by accorded for an amount of Rs. 1.26 lakhs by placing the same in the Supplementary Grants during 2008-09. These orders are issued in relaxation of Treasury Control Orders.

Sl. No.	Name of Scheme (Non-Plan /Plan)	Head of Account	Provisio n in B.E. 2008-09	Additional Amounts sanctioned/amount s re appropriated	Amount already authorized	Amount authoriz ed now	Procedu re of drawal of funds	Drawing officer	Remark s
1	2	3	4	5	6	7	8	9	10
1	Payment of Interest	MH.2049. Interest Payment (Charged) – 01. Interest on Internal Debt – MH.200. Interest on other Internal Debts. – SH(17) Interest on Loans from Rural Electrification Corporation – 450. Interest.	3.50	0.19	3.43	0.26	Loan bill by way of cheque	D.R.(H O),o/o CC&RC CS, A.P., Hyderabad	*
2.	Re- payment of Principle amount	MH.6003- Interest Debt of the State Government (Charged) MH.109.Loans from other Institutions – SH(06) Loans from Rural Electrification Corporation – 560. Repayment of Borrowings	10.00	5.00	14.00	1.00	Loan bill by way of cheque	D.R.(H O),o/o CC&RC CS, A.P., Hyderabad	*

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\* The expenditure over and above the budget provision may be incurred in relaxation of quarterly regulation orders and Treasury Control Orders pending provision of funds by obtaining supplementary grant during the financial year 2008-09.

The Deputy Registrar (HO), Office of Commissioner for Cooperation and Registrar of Cooperative Societies, A.P., Hyderabad is authorized to draw and disburse the above amount.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**PANKAJ DWIVEDI,  
PRINCIPAL SECRETARY TO GOVERNMENT.**

To  
The Commissioner for Cooperation and Registrar of Cooperative Societies,  
A.P., Hyderabad.  
The Asst. Chief Accounts Officer (Loans),  
Rural Electrification Corporation Ltd., Cores -4, SCOPE Complex, 7 Lodi Road, New Delhi.  
The Project Manager, Rural Electrification Corporation Ltd.,  
National Police Academy, Shivarampally, Hyderabad.  
The Accountant General, Andhra Pradesh, Hyderabad.  
The Pay & Accounts Officer, Andhra Pradesh, Hyderabad.  
Copy to: - The Fiancé (W&M) Department.  
SF/SC.

**//FORWARDED:: BY ORDER//**

**SECTION OFFICER**